

4 FAH-1 H-250 DEPOSIT FUNDS/CLEARING ACCOUNTS

(TL:FMH-25; 01-30-2003)
(Office of Origin: RM/GFS/FMS/FPMC)

4 FAH-1 H-251 EXPLANATION

(TL:FMH-1; 4-15-96)

Deposit accounts are for recording the receipt and disposition of funds by the Government in which its responsibility is limited to determining the proper account to which the funds should be transferred or, acting only as a fiscal agent or banker, paying out the funds in accordance with the desires of the depositors from whom such funds are received. Usually, the symbols are composed of seven characters, the first two being the digits showing the department or agency prefix, the third being "X" indicating a no-fiscal-year status, with the last four digits indicating the account designation within the range of 6000 to 6999, with the exception of the Budget Clearing Account (Suspense). Frequently, decimal suffixes or sub-numbers are affixed to identify depositors or to furnish additional administrative divisions.

4 FAH-1 H-252 DEPOSIT FUNDS SYMBOLS/CLEARING ACCOUNTS (STATE)

(TL:FMH-25; 01-30-2003)

SYMBOL	SHORT CODE	FINANCIAL COORDINATOR	TITLE AND PURPOSE
19F3845			Proceeds of Sales, Personal Property
19F3845.01			Financial Operations (FMP/FO) Washington, D.C. 20520
19F3845.10			International Boundary and Water Commission, U.S. and Mexico, El Paso, Texas 79902
19F3845.T			Proceeds of Sale, Personal Property—USIA (Prior Year)

U.S. Department of State Foreign Affairs Handbook Volume 4 Handbook 1—Financial Management

19F3875 ¹		Budget Clearing Account (Suspense), Department of State For processing miscellaneous budget-related collections which cannot be readily identified with the applicable appropriation or fund to be credited.
19F3875	XBU	Suspense, Department of State
19F3875.01	XBV	Suspense, Office of Financial Operations, State (FMP/FO)
19F3875.02		Suspense, Gift Certificate Award Program
19F3875.03		Suspense, Account, Consolidated American Payroll (CAP)
19F3875.07		Suspense, Purchase Card Program (IMPAC)
19F3875.10	XBW	Suspense, International Boundary and Water Commission, United States and Mexico
19F3875.T		Suspense, USIA (PY)
19F3875.A	AIT Payroll Transactions	
19F3875.01		Suspense, Financial Operations (FMP/FO), Washington, D.C. 20520
19F3875.03		Consolidated American Payroll (CAP) (FMP/FO/OFO) Washington, D.C. 20520
19F3875.10		International Boundary and Water Commission, U.S. and Mexico, El Paso, Texas 79902
19F3875.21		USDO American Embassy, Paris, France

U.S. Department of State Foreign Affairs Handbook Volume 4 Handbook 1—Financial Management

19F3875.31	USDO American Embassy, Bangkok, Thailand
19F3875.61	USDO Charleston Financial Service Center, Charleston, SC
19F3875.68	Bangkok Financial Service Center
19F3875.69	Charleston Financial Service Center
19F3875.70	Paris Financial Service Center
19F3875	Deposits in Transit Differences (Suspense), Department of State
19F3875	Undistributed and Letter of Credit Differences (Suspense)
19F3875T	Budget Clearing Account Suspense USIS (prior year)
19F3880	Unavailable Check Cancellations and Overpayments (Suspense) Department of State
19F3880.01	Financial Operations (FMP/FO) Washington, D.C. 20520
19F3880.03	Consolidated American Payroll (CAP), (FMP/FO/OFO) Washington, D.C. 20520
19F3880.10	International Boundary and Water Commission, U.S. and Mexico, El Paso, Texas 79902
19F3880.21	USDO American Embassy, Paris, France
19F3880.31	USDO American Embassy, Bangkok, Thailand

U.S. Department of State Foreign Affairs Handbook Volume 4 Handbook 1—Financial Management

19F3880.61			USDO Charleston Financial Service Center, Charleston, SC
19F3880.68			USDO, DBARS, Bangkok FSC, Bangkok
19F3880.69			USDO, DBARS, Charleston FSC, Charleston, SC
19F3880.70			USDO, DBARS, Paris FSC, Paris
19F3880.T			Unavailable Check Cancellations and Overpayments (Suspense) (USIA Prior Year)
19F3885			Undistributed Intergovernmental Payments
19F3885.01			Financial Operations (FMP/FO) Washington, D.C. 20520
19F3885.03			Consolidated American Payroll (CAP), (FMP/FO/OFO) Washington, D.C. 20520
19F3885.04			Retirement Accounts
19F3885.10			International Boundary and Water Commission, U.S. and Mexico, El Paso, Texas 79902
19F3885.68			USDO, DBARS, Bangkok FSC, Bangkok
19F3885.69			USDO, DBARS, Charleston FSC, Charleston, SC
19F3885.70			USDO, DBARS, Paris FSC, Paris
19X6035	XFG	FMP/BP	Indemnification Funds, Foreign Governments, State (T)
19X6036		FMP/BP	Deposit of Severance Reserves, Department of State

U.S. Department of State Foreign Affairs Handbook Volume 4 Handbook 1—Financial Management

19X6037		Deposit Fund, United Nations Compensation Commission Claims
19X6050	XBD	Employees' Payroll Allotment Account, U.S. Savings Bonds, Department of State
19X6050.1	XBD	<i>Employees' Payroll Allotment Account, U.S. Savings Bonds, Department of State Disbursements</i>
19X6050.2	XBD	<i>Employees' Payroll Allotment Account, U.S. Savings Bonds, Department of State Collections</i>
19X6050.3	XBD	<i>U.S. Savings Bonds Department of State Disbursement Bond Voucher Retirement Annuity Division</i>
19X6050.4	XBD	<i>U. S. Savings Bonds, Department of State Withholding Amounts Retirement Annuity Division</i>
19X6050.T		Employees Allotment Account, U.S. Savings Bonds—USIA (PY)
19X6066	CA	Proceeds From Estates of American Citizens Who Die Abroad
19X6070.10	XBH	Withheld State and Territorial Income Taxes, International Boundary and Water Commission, United States and Mexico
19X6130	XCV	Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State

U.S. Department of State Foreign Affairs Handbook Volume 4 Handbook 1—Financial Management

19X6133		Suspense, Account—Payment of Unclaimed Monies (Dept. of State (T)
19X6133		Suspense, Account—Payment of Unclaimed Monies USIA (PY)
19X6166		Bosnia Federation Defense Fund
19X6166.1		Bosnia Federation Defense Fund
19X6166.2		Bosnia Federation Defense Fund
19X6166.3		Bosnia Federation Defense Fund
19X6166.4		Bosnia Federation Defense Fund
19X6166.5		Bosnia Federation Defense Fund
19X6166.8		Bosnia Federation—General Contract Account
19X6166.9		Funds of Bosnia Federation for Training and Equipment
19X6275	XBG	Withheld State and Local Taxes
19X6275.3	XBG3	Withheld State and Local Taxes, Consolidated American Payroll (CAP)
19X6275.T		Withheld State and Local Taxes, USIA (PY)
19X6301	XBJ	Monies Withheld from Contractors, International Boundary and Water Commission, State
19X6755	XBN	General Deposits, Department of State

U.S. Department of State Foreign Affairs Handbook Volume 4 Handbook 1—Financial Management

19X6807	XBR	Unearned Passport and Application Fees, Department of State (T)
19X6809	XSD	Suspense Deposits Abroad, Department of State
19X6809.T		Suspense Deposits Abroad, USIA (PY)
19X6878		XBY Federal Tax Withheld from Payments to Nonresident Aliens, Department of State
19X6999		XBZ Accounts Payable, Check Issue Underdrafts, State

4 FAH-1 H-253 THROUGH H-259 UNASSIGNED